



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Marzu 2025

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€204.32</b>	<b>Opening Balance</b>		<b>€204.32</b>
5349	28/02/2025	Ecabs	(9.20)	Ride Services	2720	€195.12
5350	06/03/2025	Lidl	(33.79)	Hospitalities	3340	€161.33
5351	11/03/2025	Land Registration Agency	(18.00)	Copies of Siteplan x 3	3401	€143.33
5352	21/03/2025	MBI Concrete Ltd	(23.60)	Ramel and Cement	2210	€119.73
			119.73			
		<b>Approvati f'Seduta Nru.</b>	<b>17/2025</b>			
		<b>Data:</b>	<b>14/04/2025</b>			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Crystal Degabriele  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Rita Gatt

IFFIRMATA  
Sekondant  
Isem: Glauber Spiteri